

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

81903 ABC UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
HAWAIIAN GARDENS - PROJECT # 1	0.00	593,834.65	593,834.65	472.04	594,306.69
AGENCY TOTAL	\$0.00	\$593,834.65	\$593,834.65	\$472.04	\$594,306.69
ALLOCATED / DISTRIBUTED			593,834.65	472.04	594,306.69
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

81906 CO. SCH. SERV. FD. - ABC UNIF.

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWAIIAN GARDENS - PROJECT # 1	0.00	20,825.79	20,825.79	16.55	20,842.34
AGENCY TOTAL	\$0.00	\$20,825.79	\$20,825.79	\$16.55	\$20,842.34
ALLOCATED / DISTRIBUTED			20,825.79	16.55	20,842.34
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

81920 ABC UNIFIED CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
HAWAIIAN GARDENS - PROJECT # 1	0.00	5,963.12	5,963.12	4.74	5,967.86
AGENCY TOTAL	\$0.00	\$5,963.12	\$5,963.12	\$4.74	\$5,967.86
ALLOCATED / DISTRIBUTED			5,963.12	4.74	5,967.86
BALANCE DUE			\$0.00	\$0.00	\$0.00